

**TRANSPORTATION PLANNING AGENCIES
FINANCIAL TRANSACTIONS AND COMPENSATION
COVER PAGE**

Agency Name: _____

Fiscal Year: **20**_____

ID Number: _____

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento, CA 95816

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

General Information

Fiscal Year 20__

Agency Officials

	First Name	Middle Initial	Last Name	Phone
Agency Chairperson	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Executive Officer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Officer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address

Address 1 Phone ☐ Is Address Changed?
Address 2
City State Zip Code

Report Prepared By (Contact Person)

Agency or Firm
First Name Middle Initial Last Name
Title Phone

Independent Auditor

Firm Name
Contact Person
First Name Middle Initial Last Name
Address 1 Phone
Address 2
City State Zip Code

Does this report include a Service Authority for Freeway Emergencies (SAFE)?

☐ Yes

☐ No

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Statement of Revenue and Expenditure Changes in Fund Balance - Local Transportation Fund

Fiscal Year	20__
County Name	<input type="text"/>
Revenues	
Local Transportation Fund (1/4c)	<input type="text"/>
Interest	<input type="text"/>
Allocations Returned	<input type="text"/>
Other Miscellaneous Funds	<input type="text"/>
Total Revenues	<input type="text"/>
Expenditures	
LTF Claimants, Planning, and Administration	<input type="text"/>
Other	<input type="text"/>
Total Expenditures	<input type="text"/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<input type="text"/>
Other Source and (Uses)	
Operating Transfers In	<input type="text"/>
Operating Transfers Out	<input type="text"/>
Other Sources (Uses)	<input type="text"/>
Total Other Sources and (Uses)	<input type="text"/>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<input type="text"/>
Equity, Beginning of Year	<input type="text"/>
Prior Period/Other Adjustments	<input type="text"/>
Equity, End of Year	<input type="text"/>

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report Statement of Revenues and Expenditures

Governmental Fund Types

Fiscal Year	20__	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Revenues					
Other Locally Funded Sales Tax					
Interest					
Federal Grants					
State Grants					
Local Grants					
Local Transportation Fund Allocation					
Other/Miscellaneous					
Developer Fees					
Vehicle Registration Fees					
Total Revenues					
Expenditures/Expenses					
Salaries, Wages, and Fringe Benefits					
Services and Supplies					
Interest					
Debt Service Principal Payments					
Capital Outlay					
Fixed Assets					
Depreciation					
All Other					
Total Expenditures					
Excess (Deficiency) of Revenues Over (Under) Expenditures					
Other Sources and (Uses)					
Operating Transfers In					
Operating Transfers Out					
Long-Term Debt Proceeds					
Other Sources (Uses)					
Total Other Sources and (Uses)					
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses					
Equity, Beginning of Year					
Prior Period/Other Adjustments					
Equity, End of Year					

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Statement of Revenues and Expenditures**

Fiduciary Fund Types

Fiscal Year	Local Transportation Fund(LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Memo Totals
20__				
Revenues				
Local Transportation Fund (1/4c)				
State Transit Assistance Fund				
Other Locally Funded Sales Tax				
Interest				
Federal Grants				
State Grants				
Local Grants				
Local Transportation Fund Allocation				
TDA Allocations Returned				
Other/Miscellaneous				
Developer Fees				
Vehicle Registration Fees				
Total Revenues				
Expenditures/Expenses				
LTF Claimants, Planning, and Administration				
STAF Claimants				
Salaries, Wages, and Fringe Benefits				
Services and Supplies				
Interest				
Debt Service Principal Payments				
Capital Outlay				
Fixed Assets				
Depreciation				
All Other				
Total Expenditures				
Excess (Deficiency) of Revenues Over (Under) Expenditures				

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Statement of Revenues and Expenditures**

Fiduciary Fund Types

Fiscal Year	20__	Local Transportation Fund(LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Memo Totals
Other Sources and (Uses)					
Operating Transfers In					
Operating Transfers Out					
Long-Term Debt Proceeds					
Other Sources (Uses)					
Total Other Sources and (Uses)					
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses					
Equity, Beginning of Year					
Prior Period/Other Adjustments					
Equity, End of Year					

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Statement of Revenues and Expenditures**

Proprietary Fund Types

Fiscal Year 20__ **Enterprise Funds**

Revenues

Other Locally Funded Sales Tax	<input type="text"/>
Interest	<input type="text"/>
Federal Grants	<input type="text"/>
State Grants	<input type="text"/>
Local Grants	<input type="text"/>
Local Transportation Fund Allocation	<input type="text"/>
Other/Miscellaneous	<input type="text"/>
Developer Fees	<input type="text"/>
Vehicle Registration Fees	<input type="text"/>
Total Revenues	<input type="text"/>

Expenditures/Expenses

Salaries, Wages, and Fringe Benefits	<input type="text"/>
Services and Supplies	<input type="text"/>
Interest	<input type="text"/>
Capital Outlay	<input type="text"/>
Depreciation	<input type="text"/>
All Other	<input type="text"/>
Total Expenditures	<input type="text"/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<input type="text"/>

Other Sources and (Uses)

Operating Transfers In	<input type="text"/>
Operating Transfers Out	<input type="text"/>
Other Sources (Uses)	<input type="text"/>
Total Other Sources and (Uses)	<input type="text"/>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<input type="text"/>

Equity, Beginning of Year	<input type="text"/>
Prior Period/Other Adjustments	<input type="text"/>
Equity, End of Year	<input type="text"/>

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Local Transportation Fund Balance Sheet

Fiscal Year 20__

County Name

Assets

Cash and Investments

Accounts Receivable

Interest Receivable

Due from Other Funds

Due from Other Agencies

Other Assets

Total Assets

Liabilities

Accounts Payable

Due to Other Funds

Due to Other Agencies

Other Liabilities

Allocations Payable

Total Liabilities

Fund Equity

Current Allocations Unpaid

Other LTF Reserved

Unallocated Apportionments Retained

Unrestricted LTF (Unapportioned)

Total Fund Equity

Total Liabilities and Equity

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report Balance Sheet

Governmental Fund Types

Fiscal Year	20__	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Assets					
Cash and Investments					
Accounts Receivable					
Interest Receivable					
Due from Other Funds					
Due from Other Agencies					
Other Assets					
Fixed Assets (net)					
Amounts Available or Provided - Payment of Long-Term Debt					
Total Assets					
Liabilities					
Accounts Payable					
Due to Other Funds					
Due to Other Agencies					
Deferred Revenues					
Other Liabilities					
TDA Allocations Payable					
Long-Term Debt Payable					
Total Liabilities					
Fund Equity					
Contributed Capital					
Investment in Fixed Assets					
Retained Earnings					
Reserved					
TDA Current Allocations Unpaid					
TDA Funds Reserved					
Unreserved Designated					
TDA Unallocated Apportionments					
Unreserved Undesignated					
TDA Unrestricted					
Total Fund Equity					
Total Liability and Equity					

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report Balance Sheet

Fiduciary Funds and Proprietary Funds

Fiscal Year	20__	Local Transportation Fund (LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Enterprise Funds
Assets					
Cash and Investments					
Accounts Receivable					
Interest Receivable					
Due from Other Funds					
Due from Other Agencies					
Other Assets					
Fixed Assets (net)					
Amounts Available/or Provided- Payment of Long-Term Debt					
Total Assets					
Liabilities					
Accounts Payable					
Due to Other Funds					
Due to Other Agencies					
Deferred Revenues					
Other Liabilities					
TDA Allocations Payable					
Long-Term Debt Payable					
Total Liabilities					
Fund Equity					
Contributed Capital					
Investment in Fixed Assets					
Retained Earnings					
Reserved					
TDA Current Allocations Unpaid					
TDA Funds Reserved					
Unreserved Designated					
TDA Unallocated Apportionments					
Unreserved Undesignated					
TDA Unrestricted					
Total Fund Equity					
Total Liability and Equity					

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report Balance Sheet

Account Groups and Memo Totals

Fiscal Year	20__	General Fixed Assets	General Long-Term Debt	Balance Sheet Memo Totals
Assets				
Cash and Investments				
Accounts Receivable				
Interest Receivable				
Due from Other Funds				
Due from Other Agencies				
Other Assets				
Fixed Assets (net)				
Amount Available /or Provided Payment of Long-Term Debt				
Total Assets				
Liabilities				
Accounts Payable				
Due to Other Funds				
Due to Other Agencies				
Deferred Revenues				
Other Liabilities				
TDA Allocations Payable				
Long-Term Debt Payable				
Total Liabilities				
Fund Equity				
Contributed Capital				
Investment in Fixed Assets				
Retained Earnings				
Reserved				
TDA Current Allocations Unpaid				
TDA Funds Reserved				
Unreserved Designated				
TDA Unallocated Apportionments				
Unreserved Undesignated				
TDA Unrestricted				
Total Fund Equity				
Total Liability and Equity				

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Local Transportation Fund Schedule of Apportionments by Areas of Apportionment

Fiscal Year 20__

County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644

Agency Name: _____

**Transportation Planning Agencies Financial Transactions port
Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)**

City Claimants

Fiscal Year 20__

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Allocations

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations and Purposes Regarding the Local Transportation
Fund (LTF)**

Special District / Other Claimant

Fiscal Year	Special District/Other Name
20__	
County Name	<input type="text"/>
Special District Name	<input type="text"/>
TPA PUC 99233.1	<input type="text"/>
Planning	
PUC 99233.2	<input type="text"/>
PUC 99233.5(a)	<input type="text"/>
PUC 99233.5(b)	<input type="text"/>
Pedestrian and Bike Facilities	
PUC 99233.3, 99234	<input type="text"/>
Rail Service	
PUC 99233.4, 99234.9	<input type="text"/>
Community Transit Services	
Article 4.5 PUC 99233.7, 99275	<input type="text"/>
Article 4	
Planning 99262	<input type="text"/>
Transit 99260(a)	<input type="text"/>
JPA 99260.7	<input type="text"/>
Railroad Corporations 99260.5(a)	<input type="text"/>
Other	<input type="text"/>
Article 8	
Streets and Roads 99400(a)	<input type="text"/>
Pedestrian and Bicycles 99400(a)	<input type="text"/>
General Public 99400(c)	<input type="text"/>
Elderly and Handicapped 99400(c)	<input type="text"/>
Planning Contributions 99402	<input type="text"/>
Other	<input type="text"/>
Total Allocations	<input type="text"/>

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations and Purposes Regarding the Local Transportation
Fund (LTF) By Claimant**

Summary of Claimants

Fiscal Year	Transportation Planning Agency	County	Total All Other Claimants	County Totals
20__				
County Name				
Administration				
County Auditor PUC 99233.1				
TPA PUC 99233.1				
Planning				
PUC 99233.2				
PUC 99233.5(a)				
PUC 99233.5(b)				
Pedestrian and Bike Facilities				
PUC 99233.3, 99234				
Rail Service				
PUC 99233.4, 99234.9				
Community Transit Services				
Article 4.5 PUC 99233.7, 99275				
Article 4				
Planning 99262				
Transit 99260(a)				
JPA 99260.7				
Railroad Corporations 99260.5(a)				
Other				
Article 8				
Streets and Roads 99400(a)				
Pedestrian and Bicycles 99400(a)				
General Public 99400(c)				
Elderly and Handicapped 99400(c)				
Planning Contributions 99402				
Multimodal Terminal 99400.5				
Other				
Total Allocations				

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local
Transportation Fund (LTF)**

City Claimants

Fiscal Year 20__

County Name

City Name

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Expenditures

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation Fund
(LTF)**

Special District / Other Claimant

Fiscal Year 20__

County Name

Special District Name

Administration

TPA PUC 99233.1

Planning

PUC 99233.2

PUC 99233.5(a)

PUC 99233.5(b)

Pedestrian and Bike Facilities

PUC 99233.3, 99234

Rail Service

PUC 99233.4, 99234.9

Community Transit Services

Article 4.5 PUC 99233.7, 99275

Article 4

Planning 99262

Transit 99260(a)

JPA 99260.7

Railroad Corporations 99260.5(a)

Other

Article 8

Streets and Roads 99400(a)

Pedestrian and Bicycles 99400(a)

General Public 99400(c)

Elderly and Handicapped 99400(c)

Planning Contributions 99402

Other

Total Expenditures

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation
Fund (LTF) By Claimant**

Summary of Claimants

Fiscal Year	Transportation Planning Agency	County	Total All Other Claimants	County Totals
20__				
County Name				
Administration				
County Auditor PUC 99233.1				
TPA PUC 99233.1				
Planning				
PUC 99233.2				
PUC 99233.5(a)				
PUC 99233.5(b)				
Pedestrian and Bike Facilities				
PUC 99233.3, 99234				
Rail Service				
PUC 99233.4, 99234.9				
Community Transit Services				
Article 4.5 PUC 99233.7, 99275				
Article 4				
Planning 99262				
Transit 99260(a)				
JPA 99260.7				
Railroad Corporations 99260.5(a)				
Other				
Article 8				
Streets and Roads 99400(a)				
Pedestrian and Bicycles 99400(a)				
General Public 99400(c)				
Elderly and Handicapped 99400(c)				
Planning Contributions 99402				
Multimodal Terminal 99400.5				
Other				
Total Expenditures				

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Expenditures and Purposes Regarding the Local Transportation
Fund (LTF) By Claimant**

Summary of Claimants

Fiscal Year	Transportation Planning Agency	County	Total All Other Claimants	County Totals
20__				
County Name				
Administration				
County Auditor PUC 99233.1				
TPA PUC 99233.1				
Planning				
PUC 99233.2				
PUC 99233.5(a)				
PUC 99233.5(b)				
Pedestrian and Bike Facilities				
PUC 99233.3, 99234				
Rail Service				
PUC 99233.4, 99234.9				
Community Transit Services				
Article 4.5 PUC 99233.7, 99275				
Article 4				
Planning 99262				
Transit 99260(a)				
JPA 99260.7				
Railroad Corporations 99260.5(a)				
Other				
Article 8				
Streets and Roads 99400(a)				
Pedestrian and Bicycles 99400(a)				
General Public 99400(c)				
Elderly and Handicapped 99400(c)				
Planning Contributions 99402				
Multimodal Terminal 99400.5				
Other				
Total Expenditures				

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations, Expenditures and Purposes Regarding the State
Transit Assistance Fund (STAF)**

County Claimants

Fiscal Year 20__

County Name

Allocations

Article 4

Operating Costs 6730(a)

Capital Costs 6730(b)

Rail Services Subsidy 6730(c)

Specialized Services 6731(c)

Other

Article 8

AMTRAK 6731(a)

General Public 6731(b)

Elderly and Handicapped 6731(b)

Other

Other Allocations

Other Allocations

CTSA 6730(d), 6731(d), and 6731.1

Total Allocations

Expenditures

Article 4

Operating Costs 6730(a)

Capital Costs 6730(b)

Rail Services Subsidy 6730(c)

Specialized Services 6731(c)

Other

Article 8

AMTRAK 6731(a)

General Public 6731(b)

Elderly and Handicapped 6731(b)

Other

Other Expenditures

Other Expenditures

CTSA 6730(d), 6731(d), and 6731.1

Total Expenditures

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations, Expenditures and Purposes Regarding the State
Transit Assistance Fund (STAF)**

City Claimants

Fiscal Year 20__

County Name

City Name

Allocations

Article 4

Operating Costs 6730(a)

Capital Costs 6730(b)

Rail Services Subsidy 6730(c)

Specialized Services 6731(c)

Other

Article 8

AMTRAK 6731(a)

General Public 6731(b)

Elderly and Handicapped 6731(b)

Other

Other Allocations

Other Allocations

CTSA 6730 (d), 6731(d), and 6731.1

Total Allocations

Expenditures

Article 4

Operating Costs 6730(a)

Capital Costs 6730(b)

Rail Services Subsidy 6730(c)

Specialized Services 6731(c)

Other

Article 8

AMTRAK 6731(a)

General Public 6731(b)

Elderly and Handicapped 6731(b)

Other

Other Expenditures

Other Expenditures

CTSA 6730(d), 6731(d), and 6731.1

Total Expenditures

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations, Expenditures and Purposes Regarding the State
Transit Assistance Fund (STAF)**

Special District / Other Claimant

Fiscal Year 20__

County Name

Special District Name

Allocations

Article 4

Operating Costs 6730(a)

Capital Costs 6730(b)

Rail Services Subsidy 6730(c)

Specialized Services 6731(c)

Other

Article 8

AMTRAK 6731(a)

General Public 6731(b)

Elderly and Handicapped 6731(b)

Other

Other Allocations

Other Allocations

CTSA 6730 (d), 6731(d), and 6731.1

Total Allocations

Expenditures

Article 4

Operating Costs 6730(a)

Capital Costs 6730(b)

Rail Services Subsidy 6730(c)

Specialized Services 6731(c)

Other

Article 8

AMTRAK 6731(a)

General Public 6731(b)

Elderly and Handicapped 6731(b)

Other

Other Expenditures

Other Expenditures

CTSA 6730(d), 6731(d), and 6731.1

Total Expenditures

Agency Name: _____

**Transportation Planning Agencies Financial Transactions Report
Schedule of Allocations, Expenditures and Purposes Regarding the State Transit Assistance
Fund (STAF)**

Summary of Claimants

Fiscal Year	Transportation Planning Agency	County Totals	City Totals	All Other Claimants Totals	Total All Claimants
20__					
Allocations					
Article 4					
Operating Costs 6730(a)					
Capital Costs 6730(b)					
Rail Services Subsidy 6730(c)					
Specialized Services 6731(c)					
Other					
Article 8					
AMTRAK 6731(a)					
General Public 6731(b)					
Elderly and Handicapped 6731(b)					
Other					
Other Allocations					
Other Allocations					
CTSA 6730(d), 6731(d), and 6731.1					
Total Allocations					
Expenditures					
Article 4					
Operating Costs 6730(a)					
Capital Costs 6730(b)					
Rail Services Subsidy 6730(c)					
Specialized Services 6731(c)					
Other					
Article 8					
AMTRAK 6731(a)					
General Public 6731(b)					
Elderly and Handicapped 6731(b)					
Other					
Other Expenditures					
Other Expenditures					
CTSA 6730(d), 6731(d), and 6731.1					
Total Expenditures					

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Schedule of Agency Long-Term Debt

Fiscal Year 20__

Forward from Prior Year

Indicate Type of Debt

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Beginning Maturity Date

Ending Maturity Date

Principal Amount Unmatured - Beginning of Fiscal Year

Adjustments (Explain)

Adjustments Made During Year

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured - End of Fiscal Year

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Local Sales Tax Expenditures By Purpose

Fiscal Year 20__

	Special Taxing Authority	Allocations to Other Local Agency Claimants	Totals
Expenditures			
Administration			
Streets and Roads			
Pedestrian and Bike			
Rail Projects			
Public Transit			
Paratransit			
Capital Projects			
Debt Service			
Air Pollution			
Contributions to Others			
Other			
Total Expenditures			

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Statement of Revenues, Expenditures and Changes in Fund Balance - SAFE

Fiscal Year 20__

Service Authority for Freeway Emergencies

Revenues

Vehicle Registration Fees

Interest

Other/Miscellaneous Funds

Total Revenues

Expenditures

Salaries, Wages, and Benefits

Services and Supplies

Interest

Debt Service Principal Payments

Capital Outlay

All Other

Total Expenditures

Excess (Deficiency) of Revenues Over (Under) Expenditures

Other Sources and (Uses)

Operating Transfers In

Operating Transfers Out

Other Sources (Uses)

Total Other Sources and (Uses)

**Excess (Deficiency) of Revenues and Other Sources
Over (Under) Expenditures and Other Uses**

Equity, Beginning of Year

Prior Period/Other Adjustments

Equity, End of Year

Agency Name: _____

Transportation Planning Agencies Financial Transactions Report

Balance Sheet Accounts - SAFE

Fiscal Year 20__

Service Authority for Freeway Emergencies

Assets

Cash and Investments

Accounts Receivable

Interest Receivable

Due from Other Funds

Due from Other Agencies

Other Assets

Total Assets

Liabilities

Accounts Payable

Due to Other Funds

Due to Other Agencies

Other Liabilities

Total Liabilities

Fund Equity

Contributed Capital

Investment in Fixed Assets

Retained Earnings

Reserved

Unreserved Designated

Unreserved Undesignated

Total Fund Equity

Total Liabilities and Equity